



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

September 21, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	09-19-2007	09-20-2007	\$ 20,130
Special Direct Investment Withdrawal	N/A	09-19-2007	09-20-2007	9,312
Direct Investment	N/A	09-20-2007	09-20-2007	1,160
Dynamic Investment	N/A	09-20-2007	09-20-2007	155
	Days	Placement Date	Maturity Date	Amount
Term Investment #366 2/	7	09-20-2007	09-27-2007	6,450
Repo Investment 3/	1	09-20-2007	09-21-2007	4,000

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.